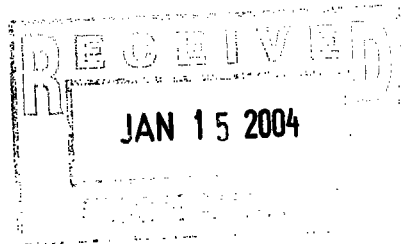




SALT LAKE
COUNTY

DAVID L. BECK
CHIEF DEPUTY



SALT LAKE COUNTY AUDITOR'S OFFICE

CRAIG B. SORENSEN, AUDITOR

January 9, 2004.

SALT LAKE COUNTY
GOVERNMENT CENTER

2001 S. STATE STREET

SUITE N3300

SALT LAKE CITY

UTAH 84190-1100

TELL (801) 468-3381

FAX (801) 468-3296

Mr. Auston G. Johnson, CPA
State Auditor
State of Utah
Office of the State Auditor
Salt Lake City, Utah 84118

Dear Mr. Johnson:

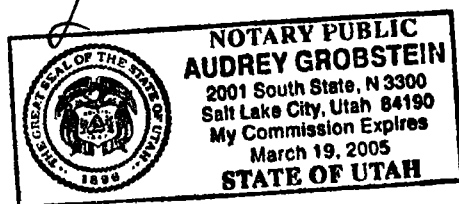
I, Lance R. Brown, as Director of Management & Budget for Salt Lake County, and as a duly sworn and authorized Salt Lake County Deputy Auditor; for and on behalf of Craig B. Sorensen, do hereby certify that the attached budget document is a true and correct copy of the budget, of Salt Lake County for the calendar year ending December 31, 2004; as approved and adopted by resolution #3534 dated December 9, 2003. An appropriate public hearing was held on December 9, 2003 at 6:00 p.m. for all budgetary funds.

CRAIG B. SORENSEN
Salt Lake County Auditor

By: Lance R. Brown
Lance R. Brown, CPA
Director
Division of Management & Budget

Subscribed and sworn to the 15th day of January, 2004

Audrey Grobstein





SALT LAKE COUNTY

SALT LAKE COUNTY
GOVERNMENT CENTER
2001 SOUTH STATE STREET
SUITE N-2200
SALT LAKE CITY
UTAH 84190-1010

SALT LAKE COUNTY COUNCIL

MICHAEL H. JENSEN, *CHAIR*
RANDY HORIUCHI
STEVE HARMSSEN
JIM BRADLEY
JOE HATCH
DAVID A. WILDE
RUSSELL SKOUSEN
CORTLUND ASHTON
MARVIN L. HENDRICKSON

December 9, 2003

Mr. Craig B. Sorensen
County Auditor
Rm. N3300, Government Center
Salt Lake City, Utah

Dear Mr. Sorensen:

The Salt Lake County Council, at its meeting held this day, approved the attached RESOLUTION NO. 3534, adopting the annual budgets required for fiscal year 2004; approving and providing for the necessary tax revenues and other revenues to fund those budgets; and approving and providing for adjustments to the 2003 budget.

Pursuant to the above action, you are hereby authorized to effect the same.

Respectfully yours,

SALT LAKE COUNTY COUNCIL

SHERRIE SWENSEN, COUNTY CLERK

By *Sherrrie Swensen*
Deputy Clerk

gg

pc: District Attorney

SALT LAKE COUNTY COUNCIL RESOLUTION

2004 BUDGET

RESOLUTION NO. 3534

DATE December 9, 2003

A RESOLUTION OF THE COUNTY COUNCIL OF SALT LAKE COUNTY, UTAH, ADOPTING THE ANNUAL BUDGETS REQUIRED FOR FISCAL YEAR 2004; APPROVING AND PROVIDING FOR THE NECESSARY TAX REVENUES AND OTHER REVENUES TO FUND THOSE BUDGETS; APPROVING AND PROVIDING FOR ADJUSTMENTS TO THE 2003 BUDGET; AND RELATED MATTERS.

BE IT KNOWN AND REMEMBERED THAT:

WHEREAS, the County Council of Salt Lake County, as required by the Uniform Fiscal Procedures Act for Counties, is required to adopt an annual budget for 2004 on or before the 31st day of December, 2003; and

WHEREAS, the Salt Lake County Auditor, the Mayor and the County Council have caused to be prepared, tentative, Mayor's proposed and proposed final budgets which have been reviewed and discussed in public meetings which have met all the requirements imposed by Utah law; and

WHEREAS, the County Council held a public hearing on the proposed final budget, after appropriate notice, on December 9, 2003, at the hour of 6:00 p.m.; and

WHEREAS, the County Council has provided public notice for adoption of the 2004 budget, on December 9, 2003, at the hour of 6:00 p.m.; and

WHEREAS, the County Council of Salt Lake County also, as the governing body of its Municipal-Type Services District, Salt Lake County Special District No. 1 (Sanitation), and as the Board of Directors of the Redevelopment Agency of Salt Lake County, provided notice and hearing in accordance with law and as described above for the 2004 budgets for that district; and

WHEREAS, the County Council of Salt Lake County has reviewed a financial plan for the expenditure of bond proceeds and funds for capital improvements projects and related matters, which

plan includes reimbursement to the County from bond proceeds for expenditures made or incurred on those projects prior to the issuance of their related bonds; and

WHEREAS, the County Council of Salt Lake County desires to adopt a salary plan which will provide for salary increases and adjustments to employees, exempt employees and elected officials which is and has been a part of the tentative budget and public hearings and notice concerning that budget; and

WHEREAS, the County Council of Salt Lake County desires to make certain modifications and changes to the 2003 fiscal year budget.

NOW, THEREFORE, BE IT RESOLVED by the County Council of Salt Lake County, Utah, that:

1. The County Council of Salt Lake County, as the County legislative body, the governing body of the Salt Lake County Municipal-Type Service District and Salt Lake County Special District No. 1 (Sanitation), and as the Board of Directors of the Redevelopment Agency of Salt Lake County, hereby adopts an overall budget for fiscal year 2004, as more specifically described in Attachment A to this Resolution, and specifically adopts budgets for fiscal year 2004 for Salt Lake County, Salt Lake County Municipal-Type Services District, the Salt Lake County Special District No. 1 (Sanitation), and the Redevelopment Agency of Salt Lake County, approves and adopts year-end adjustments to the 2003 budgets; and adopts proposed property tax revenues for fiscal year 2004 for the budgets indicated above.

2. The County Council of Salt Lake County also hereby adopts as part of the 2004 budget plan, salary adjustments and increases to employees, exempt employees and elected officials, as more specifically provided in budget documents, Attachment A.

3. The year-end adjustments to the 2003 budgets shall be effective for fiscal year 2003. The 2004 budgets adopted as provided in paragraph 1, above, shall be in effect for the next fiscal year 2004, subject to further amendments as provided by law, and the County Budget Officer is directed to file, with the State Auditor not later than thirty (30) days hence, certified copies of these final budgets and amendments. Copies of these budgets shall be available at the offices of the County Budget Officer (County Auditor) and Council Clerk (County Clerk) for inspection by the public during business hours.

4. This resolution shall take effect immediately upon its approval and adoption by the Council and shall be filed and recorded in the official minutes and records of the Council for this meeting.


APPROVED AND ADOPTED this 9 day of December, 2003.

SALT LAKE COUNTY COUNCIL

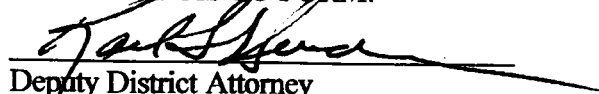
By: 

Michael H. Jensen, Chair

ATTEST:


Sherrie Swensen, Salt Lake County Clerk

APPROVED AS TO FORM:


Deputy District Attorney
kkg/2004budgetres12-02.klh

| | |
|-------------------------------|--------------|
| Councilman Ashton voting | <u>"Aye"</u> |
| Councilman Bradley voting | <u>"Aye"</u> |
| Councilman Harmsen voting | <u>"Aye"</u> |
| Councilman Hatch voting | <u>"Aye"</u> |
| Councilman Horiuchi voting | <u>"Aye"</u> |
| Councilman Hendrickson voting | <u>"Aye"</u> |
| Councilman Jensen voting | <u>"Aye"</u> |
| Councilman Skousen voting | <u>"Aye"</u> |
| Councilman Wilde voting | <u>"Aye"</u> |

Vetoed and dated this _____ day of _____, 2003.

By: _____
Mayor Nancy Workman or Designee

(Complete as Applicable)

Veto override: Yes _____ No _____ Date _____

Ordinance published in newspaper: Date _____

Effective date of ordinance: _____

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---------------------------------------|-------------------------|---------------------------|-------------------------|
| *****GENERAL FUND REVENUE***** | | | |
| 5000 3101 CURRENT YR PROP TAX | 81,925,000 | 79,575,547 | 78,200,107 |
| 5000 3103 MOTOR VEH FEE | 8,725,000 | 8,640,000 | 8,469,411 |
| 5000 3104 SP DIST CERT COLL PEN | 110,000 | 65,000 | 89,551 |
| 5000 3105 PRIOR YR REDEMPTION | 2,500,000 | 2,700,000 | 3,096,909 |
| 5000 3106 LATE FEE | 1,500,000 | 1,600,000 | 2,172,828 |
| TOTAL GENERAL PROPERTY TAXES | 94,760,000 | 92,580,547 | 92,028,806 |
| 5000 3121 SALES TAX | 35,600,000 | 35,000,000 | 35,243,097 |
| TOTAL SALES & FRANCHISE TAXES | 35,600,000 | 35,000,000 | 35,243,097 |
| 1430 3212 VICE LICENSING | 20,000 | 14,000 | 2,530 |
| 1050 3221 MARRIAGE LICENSES | 225,000 | 250,000 | 202,740 |
| 1050 3222 PASSPORT LICENSES | 110,000 | 110,000 | 119,999 |
| 1430 3237 BICYCLE LIC | 100 | 200 | 116 |
| TOTAL LICENSES & PERMITS | 355,100 | 374,200 | 325,385 |
| 1430 3312 RESTIT-AP&P | 3,500 | 8,000 | 14,718 |
| 1550 3315 CIRCUIT COURT FINES | 200,000 | 200,000 | 557,096 |
| 5000 3318 RESTIT-LEGAL DEFEND | 100,000 | 25,000 | 130,661 |
| 1210 3319 WARRANT SERVICE FEES | 0 | 0 | 566 |
| TOTAL FINES & PENALTIES | 303,500 | 233,000 | 703,041 |
| 5000 3411 INTEREST-TIME DEPOS | 325,000 | 500,000 | 572,534 |
| 5000 3421 RENTAL INCOME | 250,000 | 320,000 | 548,260 |
| 1420 3432 JAIL CONCESSIONS | 150,000 | 208,840 | 189,317 |
| TOTAL USE OF MONEY & PROPERTY | 725,000 | 1,028,840 | 1,310,111 |
| 5000 STAT & GENRAL | 520,000 | 518,000 | 323,798 |
| 1020 MAYOR | 0 | 0 | 4,211 |
| 1210 DIST ATTY | 164,892 | 337,393 | 552,155 |
| 1420 JAIL | 2,907,417 | 4,273,447 | 6,440,780 |
| 1425 SHERIFF COURT SERV | 1,570,000 | 1,630,894 | 2,612,705 |
| 1430 SHERIFF | 551,370 | 903,122 | 1,294,715 |
| 2350 EXTENSION | 8,000 | 8,000 | 21,039 |
| 2400 CRIMINAL JUSTICE | 1,455,148 | 927,949 | 660,004 |
| 3630 PARKS | 319,168 | 309,428 | 296,256 |
| 3640 RECREATION | 121,755 | 125,566 | 106,195 |
| 4350 EMERGENCY SERV | 308,381 | 201,263 | 216,772 |
| TOTAL GRANT & CONTRACT REVENUE | 7,926,131 | 9,235,062 | 12,528,630 |
| 1350 3700 SURVEYOR FEES | 150,000 | 115,500 | 123,823 |
| 1150 3701 RECORDERS FEES | 4,050,000 | 4,500,000 | 4,427,218 |
| 1100 3703 AUDITORS FEES | 0 | 0 | 6,275 |
| 1051 3708 ELECTION SERVICES | 100,000 | 111,000 | 101,617 |
| 3050 3709 DATA PROCESS CHARGES | 0 | 0 | 173 |
| 1210 3720 ATTORNEY FEES | 52,000 | 200,000 | 83,862 |
| 3200 3722 PRINTING SERVICES | 40,000 | 40,000 | 16,863 |
| 3100 3725 VENDOR LIST FEES | 0 | 0 | 832 |
| 2050 3726 REAL ESTATE SERVICES | 0 | 0 | 300 |
| 5000 3727 CONSTABLE MONITORING FEES | 0 | 0 | 7,350 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---------------------------------------|-------------------------|---------------------------|-------------------------|
| 2400 3730 CLIENT FEES | 265,374 | 239,979 | 236,318 |
| 1420 3734 INMATE MED CO PAY | 127,500 | 103,365 | 88,625 |
| 1430 3742 SHERIFFS FEES | 109,000 | 84,000 | 156,100 |
| 1430 3743 SL AREA GANG FORFEIT | 15,000 | 0 | 21,100 |
| 1430 3747 CONF REG FEE | 60,000 | | |
| 1210 3745 VICE FORFEITURES | 0 | 20,000 | 16,294 |
| 4350 3750 HASARDOUS MAT PERMIT | 30,000 | 70,000 | 67,760 |
| 3630 3770 REC FEES-OTHER | 49,000 | 49,000 | 61,360 |
| 3640 3795 RECREATION | 12,670,956 | 12,846,294 | 12,359,909 |
| TOTAL CHARGES-CURRENT SERV | 17,718,830 | 18,379,138 | 17,775,779 |
| 5000 3810 REFUNDS-OTHERS | 30,000 | 30,000 | 30,110 |
| 5000 3820 SALE OF MTRLS & SUPP | 73,000 | 50,000 | 68,454 |
| 5000 3825 SALE OF FIXED ASSETS | 0 | 0 | 100,374 |
| 5000 3850 OTHER SUNDRY RECEIPT | 0 | 20,000 | 7,195 |
| 3311 3858 CONTRIB REST | 0 | 37,000 | 0 |
| 1430 3859 CONTRIB | 0 | 100 | 0 |
| 5000 3999 FUND BALANCE | 31,800,000 | 35,055,885 | 29,042,634 |
| TOTAL OTHER REVENUES | 31,903,000 | 35,192,985 | 29,248,767 |
| 5000 3971 INDR COST-GEN FUND | 13,987,917 | 13,987,917 | 13,625,386 |
| 1210 DEPARTMENTAL SERV CHARGE | 807,994 | 807,994 | 807,749 |
| 1350 DEPARTMENTAL SERV CHARGE | 106,016 | 51,000 | 69,783 |
| 1425 DEPARTMENTAL SERV CHARGE | 300,000 | 79,800 | 0 |
| 1430 DEPARTMENTAL SERV CHARGE | 12,000 | 60,000 | 715,956 |
| 2050 DEPARTMENTAL SERV CHARGE | 80,000 | | |
| 2400 DEPARTMENTAL SERV CHARGE | 301,179 | 56,272 | 61,468 |
| 3200 DEPARTMENTAL SERV CHARGE | 530,000 | 530,000 | 496,739 |
| 3310 DEPARTMENTAL SERV CHARGE | 124,393 | | |
| 3630 DEPARTMENTAL SERV CHARGE | 414,059 | 415,030 | 344,059 |
| 3640 DEPARTMENTAL SERV CHARGE | 7,651 | 7,651 | 29,157 |
| 4350 DEPARTMENTAL SERV CHARGE | 21,898 | 100,000 | 108,018 |
| TOTAL DEPARTMENTAL SERVICE CHARGE | 16,693,107 | 16,095,664 | 16,258,315 |
| TRCC FUND TRANSFER | 2,000,000 | | |
| CAPITAL IMPROVEMENTS FUND TRANSFER | 126,600 | | |
| GOVERNMENT CENTER FUND TRANSFER | 106,212 | | |
| TELEPHONE FUND TRANSFER | 689,299 | | |
| REDEVELOPMENT FUND TRANSFER | 56,353 | 84,258 | 84,529 |
| ZOO, ARTS, PARKS FUND TRANSFER | 1,800,000 | 1,500,000 | 0 |
| MUNICIPAL SERVICES FUND TRANSFER | 0 | 800,000 | 0 |
| TOTAL FUND TRANSFERS | 4,778,464 | 2,384,258 | 84,529 |
| TOTAL GENERAL FUND REVENUE | 210,763,132 | 210,503,694 | 205,506,460 |
| ===== | | | |
| GENERAL FUND EXPENDITURES | | | |
| 1010 COUNCIL | 1,492,278 | 1,322,068 | 1,239,753 |
| 1020 MAYOR | 2,269,056 | 2,035,253 | 2,108,753 |
| 1021 MAYOR-ADMIN | 2,442,898 | 2,162,567 | 0 |
| 1050 CLERK | 1,042,016 | 982,434 | 965,059 |
| 1051 ELECTIONS | 2,575,500 | 1,493,126 | 2,203,786 |
| 1100 AUDITOR | 3,785,306 | 3,576,864 | 3,414,833 |
| 1150 RECORDER | 2,026,717 | 1,798,385 | 1,683,248 |
| 1210 DISTRICT ATTORNEY | 17,608,510 | 16,487,696 | 15,573,168 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| 1350 SURVEYOR | 1,891,483 | 1,731,317 | 1,820,430 |
| 1420 JAIL | 51,089,902 | 48,239,240 | 45,316,648 |
| 1425 COURT SERVICES | 10,838,553 | 9,389,401 | 8,869,023 |
| 1430 SHERIFF INVEST | 11,246,998 | 10,462,456 | 11,909,868 |
| SUB-TOTAL SHERIFF | 73,175,453 | 68,091,097 | 66,095,539 |
| 1575 CITY COURT | 0 | 0 | 77 |
| TOTAL ELECTED OFFICES | 108,309,217 | 99,680,807 | 95,104,646 |
| 2000 HUMAN SERV | 0 | 0 | 581,349 |
| 2050 ECONOMIC DEVELOPMENT | 785,115 | 627,641 | 537,276 |
| 2350 EXTENSION | 590,853 | 584,038 | 577,049 |
| 2400 CRIMINAL JUST SERV | 7,324,025 | 6,129,667 | 5,714,873 |
| TOTAL HUMAN SERVICES | 8,699,993 | 7,341,346 | 7,410,547 |
| 3000 COMMUNITY & SUPT SERV | 0 | 0 | 300,103 |
| 3050 INFORMATION SERV | 9,618,479 | 9,544,249 | 8,951,616 |
| 3100 CONTRACT & PROCURE | 860,098 | 1,760,040 | 753,067 |
| 3150 PERSONNEL | 1,505,357 | 1,447,716 | 1,424,991 |
| 3200 PRINTING | 667,989 | 652,420 | 607,806 |
| 3310 FACILITIES MGT | 709,931 | 618,332 | 605,783 |
| 3311ART COLLECTION | 16,625 | 65,882 | 14,204 |
| 3630 PARKS | 7,618,762 | 7,613,873 | 7,383,520 |
| 3640 RECREATION | 22,067,986 | 21,588,878 | 21,087,485 |
| TOTAL ADMIN & COMMUNITY SERV | 43,065,227 | 43,291,390 | 41,128,575 |
| 4350 EMERGENCY OPS | 4,187,924 | 4,108,080 | 3,769,917 |
| 5000 STAT & GENERAL | 4,685,560 | 4,795,274 | 10,959,081 |
| 9999 INDIRECT COST ELIMINATION | 0 | 0 | (6,104,191) |
| CAPITAL IMPROVEMENTS FUND TRANSFER | 0 | 126,000 | 22,000 |
| CAPITAL REVOLVING FUND TRANSFER | 0 | 300,000 | 0 |
| MUNICIPAL SERVICE FUND TRANSFER | 500,000 | | |
| GRANT PROGRAM FUND TRANSFER | 19,904,591 | 19,060,797 | 18,160,000 |
| | 20,404,591 | 19,486,797 | 18,182,000 |
| BUDGETED FUND BALANCE | 21,410,620 | 31,800,000 | 35,055,885 |
| TOTAL GENERAL FUND EXPENDITURES | 210,763,132 | 210,503,694 | 205,506,460 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| *****270 CLASS B ROADS FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 4550 3225 SEWER & WATER PERMIT | 0 | 0 | 6,729 |
| 4550 3228 SPECIAL IMP DISTRICT ASSES | 25,000 | 25,000 | 0 |
| 4550 3311 TRAFFIC MITIGATION | 50,000 | 48,000 | 66,335 |
| 4550 3411 INTEREST TIME DEPOS | 88,000 | 86,000 | 83,147 |
| 4550 6701 CLASS B ROAD ALLOTMT | 6,414,000 | 6,456,148 | 6,795,610 |
| 4550 GRANTS & CONTRACTS | 1,146,064 | 1,119,531 | 977,294 |
| 4550 3780 HIGHWAY CHARGES | 310,244 | 134,640 | 160,704 |
| 4550 3785 RESIDENTIAL SIDEWALK FEE | 7,500 | 1,140 | 3,961 |
| 4550 3789 TRAFFIC SERVICES | 246,403 | 239,936 | 205,865 |
| 4550 3810 REFUND-OTHERS | 126,000 | 170,456 | 391,321 |
| 4550 3820 SALE OF MTRLS & SUPP | 0 | 81,596 | 86,981 |
| 4550 3900 DEPARTMENTAL SERVICE CHARGE | 184,184 | 178,174 | 0 |
| 4550 3999 FUND BALANCE | 3,100,000 | 4,559,379 | 3,853,198 |
| TOTAL CLASS B ROAD FUND REVENUE | 11,697,395 | 13,100,000 | 12,631,145 |
| ===== | | | |
| CLASS B ROADS EXPENDITURES | | | |
| 4550 CLASS B PROJS | 3,130,820 | 3,000,000 | 1,729,420 |
| 4560 CLASS B OPS | 7,456,633 | 7,000,000 | 6,342,346 |
| BUDGETED FUND BALANCE | 1,109,942 | 3,100,000 | 4,559,379 |
| TOTAL CLASS B ROADS EXPENDITURES | 11,697,395 | 13,100,000 | 12,631,145 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****120 GRANT PROGRAMS FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 2100 YOUTH SERVICES | 4,216,895 | 4,499,019 | 3,571,316 |
| 2250 SUBSTANCE ABUSE SERVICES | 12,884,702 | 12,664,861 | 11,149,379 |
| 2300 AGING SERVICES | 6,947,098 | 6,960,514 | 6,336,503 |
| 2450 MENTAL HEALTH SERVICES | 10,699,406 | 11,722,340 | 10,183,473 |
| 2710 ECON DEV & COMM RESOURCE | 9,155,897 | 10,574,085 | 11,147,213 |
| TOTAL GRANT & CONTRACT REVENUE | 43,903,998 | 46,420,819 | 42,387,884 |
| 2300 3790 DIVISION ON AGING | 725,934 | 757,780 | 732,146 |
| TOTAL CHARGES-CURRENT SERV | 725,934 | 757,780 | 732,146 |
| 2100 3859 CONTRIBUTION-RESTRICTED | 10,000 | 10,000 | 13,800 |
| 2100 3852 MISC REVENUE | 0 | 0 | 1,018 |
| 2250 3852 MISC REVENUE | 18,000 | 18,000 | 17,756 |
| 2300 3852 MISC REVENUE | 974 | 1,974 | 11,650 |
| 2710 3852 MICS REVENUE | 3,000 | 10,000 | 35,563 |
| 5025 3999 FUND BALANCE | 500,000 | 910,169 | 802,060 |
| TOTAL OTHER REVENUES | 531,974 | 950,143 | 881,847 |
| 2100 DEPARTMENTAL SERV CHARGE | 212,969 | 189,188 | 304,379 |
| 2250 DEPARTMENTAL SERV CHARGE | 169,198 | | |
| 2300 DEPARTMENTAL SERV CHARGE | 190,000 | 192,750 | 131,270 |
| 2710 DEPARTMENTAL SERV CHARGE | 86,000 | 96,385 | 85,020 |
| TOTAL DEPARTMENTAL SERVICE CHARGE | 658,167 | 478,323 | 520,669 |
| TELEPHONE FUND TRANSFER | 61,295 | | |
| GOVERNMENT CENTER FUND TRANSFER | 21,914 | | |
| MUNICIPAL SERVICE FUND TRANSFER | 100,000 | | |
| GENERAL FUND TRANSFER | 19,904,591 | 19,060,797 | 18,160,000 |
| TOTAL GRANT PROGRAMS FUND REVENUE | 65,907,873 | 67,667,862 | 62,682,546 |
| ===== | | | |
| GRANT PROGRAM FUND EXPENDITURES | | | |
| 2100 YOUTH SERVICES | 8,003,643 | 8,073,679 | 7,066,525 |
| 2250 SUBSTANCE ABUSE SERV | 15,295,036 | 14,770,639 | 13,456,974 |
| 2300 AGING SERVICES | 13,727,223 | 13,531,489 | 12,500,881 |
| 2450 MENTAL HEALTH SERVICES | 17,211,529 | 18,234,463 | 16,132,714 |
| 2710 ECON DEV & COMMUNITY RES | 11,051,225 | 12,326,687 | 12,615,283 |
| 5025 GRANT FUND STATUTORY & GENERAL | 50,000 | 50,000 | 0 |
| CAPITAL REVOLVING FUND TRANSFER | 0 | 180,905 | 0 |
| BUDGETED FUND BALANCE | 569,217 | 500,000 | 910,169 |
| TOTAL GRANT PROGRAM FUND EXPENDITURES | 65,907,873 | 67,667,862 | 62,682,546 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****230 MUNICIPAL SERVICES FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 5020 3101 CURRENT YR PROP TAX | 23,889,000 | 23,767,032 | 25,898,632 |
| 5020 3103 MOTOR VEH FEE | 2,570,000 | 2,460,000 | 2,676,700 |
| 5020 3105 PRIOR YR REDEMPTION | 700,000 | 750,000 | 879,895 |
| 5020 3106 LATE FEES | 30,000 | 35,000 | 42,508 |
| TOTAL GENERAL PROPERTY TAXES | 27,189,000 | 27,012,032 | 29,497,735 |
| 5020 3121 SALES & USE TAXES | 21,600,000 | 21,300,000 | 21,306,474 |
| 5020 3123 OLYMPIC SALES TAX | 0 | 0 | 3,345,928 |
| 5020 3131 FRANCHISE TAX | 950,000 | 950,000 | 1,053,648 |
| TOTAL OTHER TAXES | 22,550,000 | 22,250,000 | 25,706,050 |
| 2200 3223 PET LICENSE FEES | 492,200 | 515,500 | 486,515 |
| 4050 3211 BUSINESS LICENSES | 960,000 | 980,000 | 1,037,131 |
| 4050 3224 BUILDING PERMITS | 1,900,000 | 1,800,000 | 2,115,277 |
| 4400 3225 SEW & WATER PERMITS | 381,000 | 460,000 | 510,573 |
| 4500 3228 SPEC EVENT PERMIT | 1,500 | 1,400 | 1,320 |
| 4400 3431 CONCESSIONS | 1,500 | | |
| 1411 3237 BIKE LICENSES | 0 | 0 | 209 |
| 1411 3212 VICE LICENSES | 0 | 0 | 9,210 |
| 4050 3227 ZONE-LAND USE | 390,000 | 390,000 | 455,866 |
| TOTAL LICENSES & PERMITS | 4,126,200 | 4,146,900 | 4,616,101 |
| 1500 3313 J. P. COURT FINES | 1,600,000 | 1,500,000 | 1,470,398 |
| 5020 3411 INTEREST-TIME DEPOS | 80,000 | 100,000 | 81,279 |
| 5020 3421 RENTAL INCOME | 360,000 | 360,000 | 360,000 |
| TOTAL USE OF MONEY & PROPERTY | 440,000 | 460,000 | 441,279 |
| 1410 SHERIFF PATROL | 0 | 470,000 | 8,377,692 |
| 1411 SHERIFF INVESTIGATIONS | 0 | 4,400,000 | 733,451 |
| 2200 ANIMAL CONTROL | 1,085,100 | 1,013,850 | 987,125 |
| 4050 DEVELOPMENT SERV | 0 | 0 | 2,000 |
| 4300 FIRE | 7,870,739 | 6,663,855 | 5,613,672 |
| 4400 PUBLIC WKS OP | 1,807,474 | 2,135,920 | 1,817,524 |
| 5600 MUN SERV CAPITAL | 50,000 | 301,251 | 0 |
| TOTAL GRANT & CONTRACT REVENUE | 10,813,313 | 14,984,876 | 17,531,464 |
| 1410 3742 SHERIFF FEES | 0 | 1,000 | 2,760 |
| 4300 3749 AMBLANCE FEES | 420,000 | 600,000 | 682,214 |
| 4050 3758 PROPERTY CLEANUP | 0 | 5,000 | 10,572 |
| 4300 3774 FIRE PRE INS | 65,000 | 65,000 | 79,404 |
| 4400 3780 HIGHWAY CHARGES | 562,478 | 494,743 | 456,744 |
| 4050 3781 ENGINEERING FEES | 251,650 | 365,000 | 406,406 |
| 4250 3783 STREET LGHT | 3,000 | | |
| 4400 3789 TRAFFIC OPERATIONS | 385,431 | 394,233 | 470,287 |
| TOTAL CHARGES CURRENT SERV | 1,687,559 | 1,924,976 | 2,108,387 |
| 3810 REFUNDS OTHER | 1,377,325 | 1,258,882 | 2,232,946 |
| 3825 SALE OF FIXED ASSETS | 20,000 | 55,000 | 0 |
| 3820 SALE MTLES SUPPL | 6,120 | 6,120 | 73,896 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| 3860 CONTRIBUTIONS-GENERAL | 0 | 7,700 | 12,098 |
| 5020 3999 FUND BALANCE | 19,275,000 | 18,075,366 | 7,312,698 |
| TOTAL OTHER REVENUES | 20,678,445 | 19,403,068 | 9,631,638 |
| 4000 3971 INDIRECT COST | 0 | 622,811 | 716,082 |
| 1410 DEPARTMENTAL SERVICE CHARGE | 0 | 8,000 | 0 |
| 1411 DEPARTMENTAL SERVICE CHARGE | 0 | 0 | 14,277 |
| 4050 DEPARTMENTAL SERVICE CHARGE | 75,000 | 45,114 | 39,116 |
| 4300 DEPARTMENTAL SERVICE CHARGE | 191,625 | 194,607 | 147,422 |
| 4400 DEPARTMENTAL SERVICE CHARGE | 5,033,959 | 4,826,620 | 4,742,368 |
| 4500 DEPARTMENTAL SERVICE CHARGE | 675,000 | 713,000 | 654,184 |
| 5600 DEPARTMENTAL SERVICE CHARGE | 103,090 | 0 | 88,926 |
| TOTAL DEPARTMENTAL SERVICE CHARGE | 6,078,674 | 6,410,152 | 6,402,375 |
| TRCC FUND TRANSFER | 50,000 | | |
| GENERAL FUND TRANSFER | 500,000 | | |
| GOVERNMENT CENTER FUND TRANSFER | 18,438 | | |
| TELEPHONE FUND TRANSFER | 117,897 | | |
| TOTAL MUNICIPAL SERVICES FUND REVENUE | 95,849,526 | 98,092,004 | 97,405,427 |
| MUNICIPAL SERVICES FUND EXPENDITURES | | | |
| 1410 SHRFF UNINCORP SERV | 20,569,997 | 19,500,000 | 26,300,615 |
| 1411 SHRFF CONTRACT SERV | 0 | 5,200,000 | 2,688,758 |
| 1500 JUSTICE COURT | 1,950,654 | 1,794,453 | 1,760,747 |
| TOTAL ELECTED OFFICES | 22,520,651 | 26,494,453 | 30,750,120 |
| 2200 ANIMAL SERVICES | 3,446,737 | 3,209,802 | 2,977,308 |
| 4000 PUB WORKS ADMIN | 0 | 0 | 1,148,457 |
| 4050 DEVL P SERV | 4,625,175 | 4,200,000 | 3,720,611 |
| 4250 STREET LIT | 657,217 | 610,000 | 650,144 |
| 4300 FIRE | 28,824,874 | 26,550,000 | 25,141,149 |
| 4400 PUB WORKS OPS | 14,963,407 | 14,450,000 | 13,130,845 |
| 4500 PUB WORKS ENG | 886,605 | 850,000 | 847,313 |
| TOTAL PUBLIC WORKS | 49,957,278 | 46,660,000 | 44,638,519 |
| 5020 M/S GENERAL | 657,679 | 590,053 | 1,007,521 |
| 5600 M/S CAPITAL | 1,283,968 | 1,062,696 | 374,354 |
| 9998 INDIRECT COST ELIMINATION | 0 | 0 | (417,761) |
| TOTAL NON-DEPARTMENTAL | 1,941,647 | 1,652,749 | 964,114 |
| GRANT FUND TRANSFER | 100,000 | | |
| GENERAL FUND TRANSFER | 0 | 800,000 | 0 |
| TOTAL TRANSFERS | 100,000 | 800,000 | 0 |
| BUDGETED FUND BALANCE | 17,883,213 | 19,275,000 | 18,075,366 |
| TOTAL MUNICIPAL SERVICES FUND EXPENDITURES | 95,849,526 | 98,092,004 | 97,405,427 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****250 FLOOD CONTROL FUND REVENUE (SPECIAL REVENUE FUND) ***** | | | |
| 4600 3101 CURRENT YR PROP TAX | 4,388,000 | 4,301,381 | 4,227,727 |
| 4600 3103 MOTOR VEHICLE FEE | 470,000 | 465,000 | 459,206 |
| 4600 3105 PRIOR YR REDEMPTION | 125,000 | 150,000 | 183,197 |
| TOTAL GENERAL PROPERTY TAXES | 4,983,000 | 4,916,381 | 4,870,130 |
| 4600 3411 INTEREST TIME DEPOS | 46,400 | 50,000 | 70,865 |
| 4600 3421 RENTAL INCOME | 5,000 | 5,000 | 5,050 |
| 4600 GRANTS & CONTRACTS | 81,000 | 22,000 | 96,604 |
| 4600 3238 SPEC ASSESSMENTS | 3,900 | 4,200 | 10,110 |
| 4600 3784 STORM DRAIN SERV | 0 | 1,000 | 0 |
| TOTAL CURRENT SERVICES | 3,900 | 5,200 | 10,110 |
| 4600 3810 REFUNDS-OTHER | 419,000 | 213,000 | 538,053 |
| 4600 3820 SALE OF MTRLS & SUPP | 2,500 | 2,500 | 4,137 |
| 4600 3999 FUND BALANCE | 1,570,000 | 1,800,789 | 2,165,230 |
| TOTAL OTHER REVENUES | 1,991,500 | 2,016,289 | 2,707,420 |
| 4600 DEPARTMENTAL SERVICE CHARGE | 50,000 | 126,515 | 73,503 |
| GOVERNMENT CENTER FUND TRANSFER | 5,455 | | |
| TELEPHONE FUND TRANSFER | 3,810 | | |
| TOTAL FLOOD CONTROL FUND REVENUE | 7,170,065 | 7,141,385 | 7,833,682 |
| FLOOD CONTROL FUND EXPENDITURES | | | |
| 4600 FLOOD CNTL ENG | 1,977,668 | 1,793,385 | 1,637,282 |
| 4610 FLOOD CNTL PROJ | 3,037,876 | 1,830,000 | 3,045,370 |
| 4620 FLOOD CNTL OPS | 1,717,507 | 1,948,000 | 1,350,241 |
| BUDGETED FUND BALANCE | 437,014 | 1,570,000 | 1,800,789 |
| TOTAL FLOOD CONTROL FUND EXPENDITURES | 7,170,065 | 7,141,385 | 7,833,682 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| ****290 VISITOR PROMOTION FUND REVENUE (SPECIAL REVENUE FUND)**** | | | |
| 3601 3132 TRANSIENT ROOM TAX | 7,700,000 | 7,500,000 | 8,966,507 |
| 3601 3411 INTEREST-TIME DEPOS | 50,000 | 50,000 | 59,112 |
| TELEPHONE FUND TRANSFER | 26,010 | | |
| 3601 3999 FUND BALANCE | 1,400,000 | 2,701,893 | 2,339,507 |
| TOTAL VISITOR PROMOTION FUND REVENUE | 9,176,010 | 10,251,893 | 11,365,126 |
| ===== | | | |
| VISITOR PROMOTION FUND EXPENDITURES | | | |
| 3600 VISITOR PROMOTION | 5,468,649 | 5,669,942 | 5,773,778 |
| 3601 VISITOR PRO-CNTY | 781,465 | 771,951 | 362,349 |
| TRCC FUND TRANSFER | 2,030,000 | 2,010,000 | 2,115,000 |
| WHEELER FARM FUND TRANSFER | 400,000 | 400,000 | 412,106 |
| BUDGETED FUND BALANCE | 495,896 | 1,400,000 | 2,701,893 |
| TOTAL VISITOR PROMOTION FUND EXPENDITURES | 9,176,010 | 10,251,893 | 11,365,126 |
| ===== | | | |
| *****310 RECREATION SALES TAX FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 3794 3411 INTEREST TIME DEPOS | 60,000 | 33,975 | 70,416 |
| 3794 3137 REC SALES TAX | 15,400,000 | 15,200,000 | 15,361,450 |
| RECREATION BOND FUND TRANSFER | 0 | | 59,297 |
| GOVERNMENT CENTER FUND TRANSFER | 40 | | |
| TELEPHONE FUND TRANSFER | 21 | | |
| 3794 3999 FUND BALANCE | 1,100,000 | 2,636,541 | 2,527,927 |
| TOTAL RECREATION SALES TAX FUND REVENUE | 16,560,061 | 17,870,516 | 18,019,090 |
| ===== | | | |
| RECREATION SALES TAX FUND EXPENDITURES | | | |
| 3590 RECREATION | 0 | 375,000 | 0 |
| 3591 LARGE GROUP | 7,994,753 | 8,130,000 | 7,979,766 |
| 3592 SMALL GROUP | 762,000 | 775,000 | 759,018 |
| 3593 ZOOLOGICAL | 1,904,000 | 1,936,000 | 1,900,049 |
| 3594 ADMINISTRATION | 342,870 | 354,516 | 223,716 |
| DEBT SERVICE FUND TRANSFER | 3,700,000 | 3,700,000 | 3,700,000 |
| GENERAL FUND TRANSFER | 1,800,000 | 1,500,000 | 0 |
| RECREATION BOND FUND TRANSFER | 0 | 0 | 820,000 |
| BUDGETED FUND BALANCE | 56,438 | 1,100,000 | 2,636,541 |
| TOTAL RECREATION SALES TAX FUND EXPENDITURES | 16,560,061 | 17,870,516 | 18,019,090 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****320 HOUSING PROGRAMS FUND REVENUE (SPECIAL REVENUE FUND)**** | | | |
| 3413 INTEREST | 10,000 | 5,000 | 6,140 |
| 3999 FUND BALANCE | 1,065,849 | 613,439 | 0 |
| REDEVELOPMENT FUND TRANSFER | 0 | 458,579 | 607,299 |
| TOTAL HOUSING PROGRAMS FUND REVENUE | 1,075,849 | 1,077,018 | 613,439 |
| ===== | | | |
| HOUSING PROGRAMS FUND EXPENDITURES | | | |
| HOUSING PROGRAMS | 1,075,849 | 11,169 | 0 |
| BUDGETED FUND BALANCE | | 1,065,849 | 613,439 |
| TOTAL HOUSING PROGRAMS FUND EXPENDITURES | 1,075,849 | 1,077,018 | 613,439 |
| ===== | | | |
| *****330 ECONOMIC DEVELOPMENT REVOLVING LOAN FUND | | | |
| 3413 INTEREST | 160,000 | 160,000 | 0 |
| 3999 FUND BALANCE | 3,635,000 | 3,369,899 | 0 |
| 2770 GRANTS & CONTRACTS | 1,950,000 | 2,005,000 | 0 |
| GRANT PROGRAM FUND TRANSFER | 0 | 180,905 | 0 |
| TOTAL REVOLVING LOAD FUND REVENUE | 5,745,000 | 5,715,804 | 0 |
| ===== | | | |
| REVOLVING LOAN FUND EXPENDITURES | | | |
| HOUSING PROGRAMS | 3,255,000 | 2,080,804 | 0 |
| BUDGETED FUND BALANCE | 2,490,000 | 3,635,000 | 0 |
| TOTAL REVOLVING LOAN FUND EXPENDITURES | 5,745,000 | 5,715,804 | 0 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| ***340 STATE TAX ADMIN LEVY FUND (SPECIAL REVENUE FUND)*** | | | |
| 1101 3101 CURRENT YR PROP TAX | 13,427,000 | 13,162,225 | 12,985,368 |
| 1101 3103 MOTOR VEHICLE FEE | 1,440,000 | 1,425,000 | 1,410,239 |
| 1101 3105 PRIOR YR REDEMPTION | 400,000 | 450,000 | 546,499 |
| 1101 3106 LATE FEES | 20,000 | 20,000 | 32,196 |
| 1101 3411 INTEREST-TIME DEPOS | 75,000 | 20,000 | 36,142 |
| 1151 3701 RECORDERS FEES | 3,450,000 | 4,500,000 | 2,490,268 |
| 1300 3820 SALE OF MTRLS & SUPL | 0 | 0 | 2,968 |
| 1101 3999 FUND BALANCE | 3,500,000 | 2,138,128 | 2,700,124 |
| GOVERNMENT CENTER FUND TRANSFER | 23,513 | | |
| TELEPHONE FUND TRANSFER | 29,586 | | |
| CAPITAL REVOLVING FUND TRANSFER | 0 | 500,000 | 0 |
| TOTAL TAX ADMINISTRATION FUND REVENUE | 22,365,099 | 22,215,353 | 20,203,804 |
| STATE TAX ADMINISTRATION FUND EXPENDITURES | | | |
| 1011 TAX ADMINISTRATION | 822,770 | 742,458 | 798,810 |
| 1101 AUDITOR-TAX | 1,900,101 | 1,810,338 | 1,602,317 |
| 1151 RECORDER-TAX | 2,885,223 | 2,560,017 | 2,310,364 |
| 1201 ATTORNEY-TAX | 596,442 | 557,239 | 488,429 |
| 1251 TREASURER-TAX | 3,199,430 | 2,914,073 | 2,608,616 |
| 1300 ASSESSOR | 10,102,792 | 9,729,359 | 9,691,049 |
| 1351 SURVEYOR-TAX | 466,602 | 401,869 | 566,091 |
| BUDGETED FUND BALANCE | 2,391,739 | 3,500,000 | 2,138,128 |
| TOTAL STATE TAX ADMIN FUND EXPENDITURES | 22,365,099 | 22,215,353 | 20,203,804 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****350 REDEVELOPMENT AGENCY FUND REVENUE (SPECIAL REVENUE FUND)**** | | | |
| 2730 3411 INTEREST TIME DEPOS | 51,502 | 57,052 | 58,390 |
| 2730 3136 TAX INCREMENT | 2,482,928 | 2,764,733 | 2,506,140 |
| 2730 DEPARTMENTAL SERVICE CHARGE | 378,000 | 370,000 | 0 |
| 2730 GRANTS & CONTRACTS | 5,000 | | |
| 2730 3999 FUND BALANCE | 4,193,000 | 3,856,987 | 3,633,364 |
| TOTAL REDEVELOPMENT FUND REVENUE | 7,110,430 | 7,048,772 | 6,197,894 |
| ===== | | | |
| REDEVELOPMENT AGENCY FUND EXPENDITURES | | | |
| 350-280-2730 REDEVELOPMENT AGY | 1,711,023 | 1,800,000 | 1,087,403 |
| GENERAL FUND TRANSFER | 56,353 | 84,529 | 84,529 |
| HOUSING PROGRAMS FUND TRANSFER | 0 | 458,579 | 606,450 |
| CAPITAL REVOLVING FUND TRANSFER | 502,334 | 512,664 | 562,525 |
| BUDGETED FUND BALANCE | 4,840,720 | 4,193,000 | 3,856,987 |
| TOTAL REDEVELOPMENT FUND EXPENDITURES | 7,110,430 | 7,048,772 | 6,197,894 |
| ===== | | | |
| *****360 LIBRARY FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 2500 3101 CURRENT YR PROP TAX | 21,849,000 | 21,450,960 | 21,473,493 |
| 2500 3103 MOTOR VEH FEE | 2,565,000 | 2,515,000 | 2,520,321 |
| 2500 3105 PRIOR YR REDEMPTION | 625,000 | 750,000 | 835,910 |
| 2500 3106 LATE FEES | 25,000 | 30,000 | 40,478 |
| 2500 3321 FINES | 1,625,000 | 1,550,000 | 1,555,284 |
| 2500 3411 INTEREST TIME DEPOS | 75,000 | 60,000 | 70,321 |
| 2500 GRANTS & CONTRACTS | 66,916 | 129,000 | 132,845 |
| 2500 3825 SALE OF FIXED ASSETS | 0 | 0 | 919,370 |
| 2500 3999 FUND BALANCE | 6,630,000 | 6,969,196 | 5,324,723 |
| TELEPHONE FUND TRANSFER | 40,774 | | |
| TOTAL LIBRARY FUND REVENUE | 33,501,690 | 33,454,156 | 32,872,745 |
| ===== | | | |
| LIBRARY FUND EXPENDITURES | | | |
| 2500 LIBRARY | 25,378,572 | 23,643,456 | 23,168,549 |
| CAPITAL REVOLVING FUND TRANSFER | 1,515,000 | 3,180,700 | 2,735,000 |
| BUDGETED FUND BALANCE | 6,608,118 | 6,630,000 | 6,969,196 |
| TOTAL LIBRARY FUND EXPENDITURES | 33,501,690 | 33,454,156 | 32,872,745 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****370 HEALTH FUND (SPECIAL REVENUE FUND)***** | | | |
| 2150 3101 CURRENT YR PROP TAX | 9,561,000 | 10,108,245 | 9,992,693 |
| 2150 3103 MOTOR VEHICLE FEE | 1,140,000 | 1,095,000 | 1,085,374 |
| 2150 3105 PRIOR YR REDEMPTION | 300,000 | 325,000 | 396,093 |
| TOTAL GENERAL PROPERTY TAXES | 11,001,000 | 11,528,245 | 11,474,160 |
| 2150 3214 AIR BUREAU | 2,271,805 | 143,133 | 188,333 |
| 2150 3215 SANITATION | 123,583 | 132,731 | 124,589 |
| 2150 3216 FOOD BUREAU | 1,160,677 | 1,108,237 | 1,202,718 |
| 2150 3217 WATER BUREAU | 1,335,326 | 1,425,923 | 1,420,978 |
| 2150 3218 EMISSION FEE | 0 | 2,139,710 | 2,103,666 |
| 2150 3320 ENVIRON PENALTIES | 116,600 | 130,000 | 69,890 |
| TOTAL LICENSES & PERMITS | 5,007,991 | 5,079,734 | 5,110,174 |
| 2150 3411 INTEREST-TIME DEPOS | 50,000 | 50,000 | 50,584 |
| 2150 GRANTS & CONTRACTS | 5,826,677 | 6,442,261 | 6,195,933 |
| 2150 3431 CONCESSIONS | 500 | | |
| 2150 3757 MAC TRAVEL CLINIC | 780,700 | 671,000 | 716,830 |
| 2150 3758 PROPERTY CLEANUP | 1,402 | 0 | 0 |
| 2150 3760 FAMILY HEALTH FEE | 290,900 | 252,200 | 276,185 |
| 2150 3761 CHILD CARE FEES | 8,250 | 20,000 | 39,571 |
| 2150 3762 COMM SERV FEE | 14,780 | 27,200 | 1,984 |
| 2150 3764 VITAL STATISTICS | 490,000 | 480,000 | 428,693 |
| 2150 3767 IMMUNIZATION | 973,800 | 834,665 | 973,687 |
| 2150 3820 SALE OF MATERIALS & SUPPLIES | 0 | 0 | 3,044 |
| 2150 3852 HEALTH MISC REVENUE | 21,663 | 21,663 | 31,980 |
| 2150 3853 LIFESTYLE INCENTIVE | 70,000 | 68,000 | 58,380 |
| TOTAL CHARGES-CURRENT SERV | 2,651,995 | 2,374,728 | 2,530,354 |
| 2150 3999 FUND BALANCE | 5,500,000 | 5,562,920 | 4,688,340 |
| 2150 DEPARTMENTAL SERVICE CHARGE | 505,875 | 403,000 | 404,693 |
| GOVERNMENT CENTER FUND TRANSFER | 11,294 | | |
| TELEPHONE FUND TRANSFER | 102,086 | | |
| TOTAL HEALTH FUND REVENUE | 30,656,918 | 31,440,888 | 30,454,238 |
| ===== | | | |
| HEALTH FUND EXPENDITURES | 26,446,887 | 24,940,888 | 24,291,318 |
| 2150 HEALTH | 750,000 | 1,000,000 | 600,000 |
| CAPITAL REVOLVING FUND TRANSFER | 3,460,031 | 5,500,000 | 5,562,920 |
| BUDGETED FUND BALANCE | | | |
| TOTAL HEALTH FUND EXPENDITURES | 30,656,918 | 31,440,888 | 30,454,238 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| ***380 GOVERNMENTAL IMMUNITY FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 5100 3101 CURRENT YR PROP TAX | 88,000 | 86,028 | 85,405 |
| 5100 3103 MOTOR VEHICLE FEE | 9,000 | 9,000 | 9,276 |
| 5100 3105 PRIOR YR REDEMPTION | 2,000 | 2,500 | 3,326 |
| 5100 3411 INTEREST TIME DEPOS | 100,000 | 100,000 | 93,612 |
| 5100 3971 INDIRECT COST | 2,000,000 | 2,155,062 | 1,071,695 |
| 5100 3999 FUND BALANCE | 4,400,000 | 4,091,718 | 5,186,255 |
| TOTAL GOVERNMENTAL IMMUNITY REVENUE | 6,599,000 | 6,444,308 | 6,449,569 |
| ===== | | | |
| GOVERNMENTAL IMMUNITY FUND EXPENDITURES | | | |
| 5100 GOV IMM | 6,437,478 | 2,044,308 | 2,357,851 |
| BUDGETED FUND BALANCE | 161,522 | 4,400,000 | 4,091,718 |
| TOTAL GOVERNMENTAL IMMUNITY EXPENDITURES | 6,599,000 | 6,444,308 | 6,449,569 |
| ===== | | | |
| *****550 WHEELER FARM FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 3610 3411 INTEREST TIME DEPOS | 0 | 0 | 3,870 |
| 3610 3770 RECREATION FEES OTHER | 241,725 | 240,000 | 259,182 |
| 3610 3999 FUND BALANCE | 165,000 | 178,643 | 123,963 |
| TELEPHONE FUND TRANSFER | 2,452 | | |
| DEVELOPMENT & PROMOT FUND TRANSFER | 400,000 | 400,000 | 412,106 |
| TOTAL WHEELER FARM FUND REVENUE | 809,177 | 818,643 | 799,121 |
| ===== | | | |
| WHEELER FARM FUND EXPENDITURES | | | |
| 3610 WHEELER FARM | 670,917 | 653,643 | 620,478 |
| BUDGETED FUND BALANCE | 138,260 | 165,000 | 178,643 |
| TOTAL WHEELER FARM FUND EXPENDIUTRES | 809,177 | 818,643 | 799,121 |
| ===== | | | |
| *****560 EQUESTRIAN PARK FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 3560 3411 INTEREST TIME DEPOS | 0 | 0 | 10,437 |
| 3560 3422 RENTS-EQUESTRN PARK | 738,000 | 700,000 | 713,250 |
| 3560 3999 FUND BALANCE | 760,000 | 695,090 | 88,851 |
| TELEPHONE FUND TRANSFER | 2,069 | | |
| TRCC FUND TRANSFER | 588,500 | 1,187,961 | 1,154,262 |
| TOTAL EQUESTRIAN PARK FUND REVENUE | 2,088,569 | 2,583,051 | 1,966,800 |
| ===== | | | |
| EQUESTRIAN PARK FUND EXPENDITURES | | | |
| 3560 EQUESTRIAN PARK | 1,795,468 | 1,823,051 | 1,271,710 |
| BUDGETED FUND BALANCE | 293,101 | 760,000 | 695,090 |
| TOTAL EQUESTRIAN PARK FUND EXPENDITURES | 2,088,569 | 2,583,051 | 1,966,800 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****580 SALT PALACE FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 3551 3411 INTEREST-TIME DEPOS | 50,000 | 50,000 | 38,088 |
| 3550 3424 RENT-SALT PALACE | 5,655,670 | 6,500,000 | 8,475,442 |
| 3550 3999 FUND BALANCE | 1,800,000 | 2,984,354 | 1,754,245 |
| TELEPHONE FUND TRANSFER | 68,626 | | |
| TRCC FUND TRANSFER | 1,000,000 | 0 | 450,000 |
| TOTAL SALT PALACE FUND REVENUE | 8,574,296 | 9,534,354 | 10,717,775 |
| ===== | | | |
| SALT PALACE FUND EXPENDITURES | | | |
| 3550 SALT PALACE | 8,360,884 | 7,734,354 | 7,733,421 |
| BUDGETED FUND BALANCE | 213,412 | 1,800,000 | 2,984,354 |
| TOTAL SALT PALACE FUND EXPENDITURES | 8,574,296 | 9,534,354 | 10,717,775 |
| ===== | | | |
| **581 TOURISM, RECREATION, CULTURAL, CONVENTION FUND REVENUE (SPECIAL REVENUE FUND)** | | | |
| 3551 3122 CAR RENTAL TAX | 7,200,000 | 7,100,000 | 7,989,086 |
| 3551 3134 RESTAURANT TAX | 11,400,000 | 11,300,000 | 11,904,523 |
| 3551 3135 TRANSIENT RM TAX-SUPP | 1,300,000 | 1,200,000 | 1,494,331 |
| 3551 3411 INTEREST-TIME DEPOS | 260,000 | 241,425 | 442,009 |
| 3551 3999 FUND BALANCE | 12,750,000 | 22,683,836 | 16,944,679 |
| BOND DEBT SERVICE FUND TRANSFER | 3,000,000 | 3,000,000 | 3,000,000 |
| CAPITAL REVOLVING FUND TRANSFER | 1,000,000 | 0 | 0 |
| SOUTHTOWNE FUND TRANSFER | 250,000 | | |
| VISITOR PROMOTION FUND TRANSFER | 2,030,000 | 2,010,000 | 2,115,000 |
| TOTAL TRCC FUND REVENUE | 39,190,000 | 47,535,261 | 43,889,628 |
| ===== | | | |
| TRCC FUND EXPENDITURES | | | |
| 3551 TRCC | 18,904,130 | 18,489,763 | 18,560,281 |
| GENERAL FUND TRANSFER | 2,000,000 | | |
| MUNICIPAL SERVICE TRANSFER | 50,000 | | |
| FINE ARTS FUND TRANSFER | 2,700,000 | 3,325,000 | 2,000,000 |
| SALT PALACE FUND TRANSFER | 1,000,000 | 0 | 450,000 |
| SOUTH TOWN FUND TRANSFER | 0 | 1,600,000 | 1,000,000 |
| CAPITAL REVOLVING FUND TRANSFER | 1,320,000 | 3,743,854 | 1,997,115 |
| CAPITAL IMPS FUND TRANSFER | 1,291,500 | 4,183,675 | 856,050 |
| EQUESTRIAN PARK FUND TRANSFER | 588,500 | 1,187,961 | 1,154,262 |
| OLD MILL GOLF MBA TRANSFER | 0 | 493,008 | 0 |
| GOLF FUND TRANSFER | 2,000,000 | 1,762,000 | 100,000 |
| BUDGETED FUND BALANCE | 9,335,870 | 12,750,000 | 17,771,920 |
| TOTAL TRCC FUND EXPENDITURES | 39,190,000 | 47,535,261 | 43,889,628 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****582 SOUTH TOWN FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 3552 3411 INTEREST-TIME DEPOS | 10,000 | 15,000 | 36,438 |
| 3552 3424 RENT-SOUTH TOWN | 2,459,206 | 2,750,000 | 2,745,440 |
| 3552 3999 FUND BALANCE | 1,500,000 | 1,701,151 | 941,282 |
| TELEPHONE FUND TRANSFER | 19,404 | | |
| TRCC FUND TRANSFER | 0 | 1,600,000 | 1,000,000 |
| TOTAL SOUTH TOWN FUND REVENUE | 3,988,610 | 6,066,151 | 4,723,160 |
| ===== | | | |
| SOUTH TOWNE OPERATIONS FUND EXPENDITURES | | | |
| 582-300-3552 SOUTH TOWN | 3,610,806 | 4,566,151 | 3,022,009 |
| TRCC FUND TRANSFER | 250,000 | | |
| BUDGETED FUND BALANCE | 127,804 | 1,500,000 | 1,701,151 |
| | ----- | ----- | ----- |
| TOTAL SOUTH TOWNE FUND EXPENDITURES | 3,988,610 | 6,066,151 | 4,723,160 |
| ===== | | | |
| ***** 585 FINE ARTS CENTER FUND REVENUE (SPECIAL REVENUE FUND) ***** | | | |
| 3500 3411 INTEREST-TIME DEPOS | 0 | 15,000 | 14,326 |
| 3500 3423 RENT-FINE ARTS | 2,274,493 | 2,250,000 | 1,559,863 |
| 3500 3999 FUND BALANCE | 100,000 | (876,946) | 142,191 |
| 3500 3860 CONTRIBUTIONS | 0 | 0 | 18,207 |
| TELEPHONE FUND TRANSFER | 46,026 | | |
| TRCC FUND TRANSFER | 2,700,000 | 3,325,000 | 2,000,000 |
| TOTAL FINE ARTS CENTER FUND REVENUE | 5,120,519 | 4,713,054 | 3,734,587 |
| ===== | | | |
| FINE ARTS CENTER FUND EXPENDITURES | | | |
| 3500 FINE ARTS CENTER | 5,012,966 | 4,613,054 | 4,611,533 |
| BUDGETED FUND BALANCE | 107,553 | 100,000 | (876,946) |
| | ----- | ----- | ----- |
| TOTAL FINE ARTS CENTER FUND EXPENDITURES | 5,120,519 | 4,713,054 | 3,734,587 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| *****590 PLANETARIUM FUND REVENUE (SPECIAL REVENUE FUND)***** | | | |
| 3510 3101 CURRENT YR PROP TAX | 1,755,000 | 1,720,552 | 1,708,063 |
| 3510 3105 PRIOR YR REDEMP | 50,000 | 50,000 | 46,583 |
| 3510 3103 MOTOR VEH FEE IN LIEU | 188,000 | 185,000 | 185,511 |
| TOTAL GENERAL PROPERTY TAXES | 1,993,000 | 1,955,552 | 1,940,157 |
| 3510 3411 INTEREST | 10,000 | 20,000 | 15,141 |
| 3510 GRANTS & CONTRACTS | 444,000 | 444,000 | 445,600 |
| 3510 3421 RENTAL INCOME | 100,000 | 60,000 | 300 |
| 3510 3431 CONCESSIONS | 210,000 | 175,000 | 0 |
| 3510 3713 SHOW ADMISSIONS | 600,000 | 380,000 | 90,123 |
| 3510 3714 LIGHT SHOWS | 250,000 | 260,000 | 185,603 |
| 3510 3715 MEMBERSHIPS | 120,000 | 100,000 | 1,115 |
| 3510 3716 I MAX ADMISSIONS | 1,350,000 | 1,440,000 | 0 |
| 3510 3717 BOOKSTORE | 700,000 | 400,000 | 159,178 |
| 3510 3718 SHOW DISTRIBUTION | 50,000 | 20,000 | 22,914 |
| 3510 3724 MISC PROGRAMS | 20,000 | 20,000 | 26,241 |
| TOTAL CHARGES CURRENT SERVICES | 3,400,000 | 2,855,000 | 485,474 |
| 3510 3860 CONTRIBUTIONS GENERAL | 100,000 | 15,000 | 1,005,000 |
| 3510 3810 REFUNDS-OTHER | 0 | 20,000 | 0 |
| 3510 3820 SALE OF MATERIALS & SUPPLIES | 0 | 0 | 11,649 |
| 3510 3999 FUND BALANCE | 1,200,000 | 1,163,703 | 960,991 |
| TELEPHONE FUND TRANSFER | 6,110 | | |
| TOTAL PLANETARIUM FUND REVENUE | 7,153,110 | 6,473,255 | 4,864,012 |
| ===== | | | |
| PLANETARIUM FUND EXPENDITURES | | | |
| 3510 PLANETARIUM | 6,042,249 | 5,273,255 | 3,700,309 |
| BUDGETED FUND BALANCE | 1,110,861 | 1,200,000 | 1,163,703 |
| TOTAL PLANETARIUM FUND EXPENDITURES | 7,153,110 | 6,473,255 | 4,864,012 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| *****410 BOND DEBT SERVICE FUND REVENUE***** | | | |
| 5150 3101 CURRENT YR PROP TAX | 14,568,000 | 14,280,584 | 18,020,983 |
| 5150 3103 MOTOR VEHICLE FEES | 1,565,000 | 1,550,000 | 1,957,388 |
| 5150 3105 PRIOR YR REDEMPTION | 430,000 | 503,901 | 686,931 |
| 5150 3411 INTEREST TIME DEPOS | 100,000 | 100,000 | 161,814 |
| 5150 3999 FUND BALANCE | 5,940,000 | 6,789,079 | 5,637,371 |
| RECREATION TAX FUND TRANSFER | 0 | 3,700,000 | 3,700,000 |
| ZAP FUND TRANSFER | 3,700,000 | 0 | 0 |
| TOTAL BOND DEBT SERVICE FUND REVENUE | 26,303,000 | 26,923,564 | 30,164,487 |
| ===== | | | |
| DEBT SERVICE FUND EXPENDITURES | | | |
| 5150 BOND DEBT SERV | 12,121,316 | 11,736,450 | 13,137,350 |
| 5150 BOND DEBT SERV INTEREST | 6,050,026 | 6,050,026 | 6,422,414 |
| 5150 BOND DEBT SERV OVERHEAD COSTS | 197,088 | 197,088 | 815,644 |
| TRCC FUND TRANSFER | 3,000,000 | 3,000,000 | 3,000,000 |
| BUDGETED FUND BALANCE | 4,934,570 | 5,940,000 | 6,789,079 |
| TOTAL DEBT SERVICE FUND EXPENDITURES | 26,303,000 | 26,923,564 | 30,164,487 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| ****430 RECREATION BOND PROJECTS FUND REVENUE (CAPITAL PROJECTS FUND)***** | | | |
| 3411 INTEREST-TIME DEPOS | 0 | 24,355 | 83,772 |
| 5512 3859 CONTRIBUTION-REST | 0 | 75,000 | 113,727 |
| 3999 FUND BALANCE | 0 | 1,623,562 | 2,093,181 |
| ZAP FUND TRANSFER | 0 | 0 | 820,000 |
| TOTAL RECREATION BOND FUND REVENUE | 0 | 1,722,917 | 3,110,680 |
| ===== | | | |
| RECREATION BOND FUND EXPENDITURES | | | |
| 430-500-5501 SOUTHEAST REC CENTER | 0 | 662,364 | 84,412 |
| 430-500-5502 WEST JORDAN REC CENTER | 0 | 57,834 | 9,965 |
| 430-500-5503 MAGNA REC CENTER | 0 | 247,538 | 72,344 |
| 430-500-5504 MURRY ICE CENTER | 0 | 57,024 | 28,020 |
| 430-500-5505 EQUESTRIAN INDOOR ARENA | 0 | 115,861 | 4,763 |
| 430-500-5506 BIG COT SWIM POOL | 0 | 293,462 | 130,714 |
| 430-500-5507 FAIRMONT SWIM POOL | 0 | 55,160 | 1,017,332 |
| 430-500-5508 WEST VALLEY SWIM POOL | 0 | 13,459 | 50,210 |
| 430-500-5509 VISTA PARK | 0 | 19,729 | 6,961 |
| 430-500-5510 BIG COTTONWOOD PARK | 0 | 15,198 | 17,434 |
| 430-500-5511 SOUTH COTTONWOOD PARK | 0 | 260 | 2,671 |
| 430-500-5512 JORDAN RIVER PARKWAY | 0 | 10,028 | 3,013 |
| ZAP FUND TRANSFER | 0 | 175,000 | 59,297 |
| BUDGETED FUND BALANCE | | 0 | 1,623,562 |
| TOTAL RECREATION BOND FUND EXPENDITURES | 0 | 1,722,917 | 3,110,698 |
| ===== | | | |
| ****450 CAPITAL IMPROVEMENTS FUND REVENUE (CAPITAL PROJECTS FUND)**** | | | |
| 5050 3101 CURRENT YR PROP TAX | 0 | 0 | 513,232 |
| 5050 3103 MOTOR VEHICLE FEE | 0 | 0 | 55,939 |
| 5050 3105 PRIOR YR REDEMPTION | 0 | 15,000 | 35,934 |
| 5050 3411 INTEREST-TIME DEPOS | 50,000 | 60,300 | 76,803 |
| 5050 6726 GRANTS & CONTRACTS | 434,836 | 458,850 | 1,042,823 |
| 5050 3860 CONTRIBUTIONS | 127,000 | 48,338 | 280,540 |
| 5050 DEPARTMENTAL SERVICE CHARGE | 68,400 | | |
| 5050 3999 FUND BALANCE | 7,652,162 | 4,064,562 | 3,567,312 |
| GOV CTR FUND TRANSFER | 204,200 | 313,000 | 341,000 |
| GENERAL FUND TRANSFER | 0 | 126,000 | 22,000 |
| TRCC FUND TRANSFER | 1,291,500 | 4,183,675 | 856,050 |
| TOTAL CAPITAL IMPROVEMENTS REVENUE | 9,828,098 | 9,269,725 | 6,791,633 |
| ===== | | | |
| CAPITAL IMPROVEMENTS FUND EXPENDITURES | | | |
| 5050 CAP PROJS | 8,929,018 | 1,617,563 | 2,727,071 |
| GENERAL FUND TRANSFER | 126,600 | | |
| BUDGETED FUND BALANCE | 772,480 | 7,652,162 | 4,064,562 |
| TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES | 9,828,098 | 9,269,725 | 6,791,633 |
| ===== | | | |

SALT LAKE COUNTY

| 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|-------------------------|---------------------------|-------------------------|
|-------------------------|---------------------------|-------------------------|

**** 460 PLANETARIUM CONSTRUCTION FUND REVENUE (CAPITAL PROJECTS FUND)*****

| | | | |
|---|----------------|------------------|-------------------|
| 5060 3411 INTEREST-TIME DEPOS | 40,000 | 40,000 | 270,317 |
| 5060 3999 FUND BALANCE | 360,000 | 1,074,547 | 16,843,831 |
| TOTAL PLANETARIUM CONST FUND REVENUE | 400,000 | 1,114,547 | 17,114,148 |

PLANETARIUM CONSTRUCTION FUND EXPENDITURES

| | | | |
|--|----------------|------------------|-------------------|
| 460-500-5060 PLANETARIUM CONST | 400,000 | 754,547 | 16,039,601 |
| BUDGETED FUND BALANCE | | 360,000 | 1,074,547 |
| TOTAL PLANETARIUM FUND EXPENDITURES | 400,000 | 1,114,547 | 17,114,148 |

**** 465 CHILDREN'S MUSEUM CONSTRUCTION FUND REVENUE (CAPITAL PROJECTS FUND)*****

| | | | |
|---|-------------------|----------|----------|
| 5070 3411 INTEREST-TIME DEPOS | 0 | 0 | 0 |
| 5070 3893 PROCEEDS BONDS | 15,000,000 | 0 | 0 |
| 5070 3889 CAPITAL CONTRIBUTION | 7,500,000 | 0 | 0 |
| 5070 3999 FUND BALANCE | 0 | 0 | 0 |
| TOTAL CHILDREN'S MUSEUM FUND REVENUE | 22,500,000 | 0 | 0 |

CHILDREN'S MUSEUM CONSTRUCTION FUND EXPENDITURES

| | | | |
|--|-------------------|----------|----------|
| 465-500-5070 CHILDREN'S MUSEUM CONST | 22,500,000 | 0 | 0 |
| BUDGETED FUND BALANCE | | | 0 |
| TOTAL CHILDREN'S MUSEUM FUND EXPENDITURES | 22,500,000 | 0 | 0 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| ***** 670 CAPITAL REVOLVING FUND REVENUE (CAPITAL PROJECTS FUND) ***** | | | |
| 5340 3411 INTEREST TIME DEPOS | 225,000 | 200,000 | 181,747 |
| 5348 8000 MISC INTERGO | 500,000 | | |
| 5340 3999 FUND BALANCE | 14,600,000 | 9,443,088 | 5,967,522 |
| GENERAL FUND TRANSFER | 0 | 300,000 | 0 |
| LIBRARY FUND TRANSFER | 1,515,000 | 3,180,700 | 2,735,000 |
| HEALTH FUND TRANSFER | 750,000 | 1,000,000 | 600,000 |
| REDEVELOPMENT FUND TRANSFER | 502,334 | 512,664 | 562,525 |
| RECREATION BOND FUND TRANSFER | 0 | 175,000 | 0 |
| TRCC FUND TRANSFER | 1,320,000 | 3,743,854 | 1,997,115 |
| TOTAL CAPITAL REVOLVING FUND REVENUE | 19,412,334 | 18,555,306 | 12,043,909 |
| ===== | | | |
| CAPITAL REVOLVING FUND EXPENDITURES | | | |
| 670-500-5340 CAP REV-GENERAL | 71,279 | 71,279 | 90,417 |
| 670-500-5321 DIMPLE DELL PARK | 1,000,000 | | |
| 670-500-5322 RECREATION EQUIP REPLACEMENT | 591,938 | 400,000 | 0 |
| 670-500-5323 RIVERTON WEST SPRINGS PK | 410,726 | 460,000 | 1,012,257 |
| 670-500-5324 TAYLORSVILLE REC CTR | 141,893 | 340,000 | 858,712 |
| 670-500-5325 SPECIAL OPS | 0 | 0 | 23,060 |
| 670-500-5326 DRAPER LIBRARY | 2,583,500 | 0 | 0 |
| 670-500-5327 CENTRAL CITY SENIOR | 0 | 0 | 3,335 |
| 670-500-5329 COTTONWOOD RDA | 0 | 0 | 13,082 |
| 670-500-5330 CAP REV-CRIMINAL JUSTICE | 0 | 0 | 208,436 |
| 670-500-5332 LIBRARY TECHNOLOGY | 600,000 | | 0 |
| 670-500-5335 STORAGE BUILDING | 291,600 | 300,000 | 0 |
| 670-500-5336 WEST VALLEY LIBRARY REMODEL | 94,056 | 984,027 | 0 |
| 670-500-5341 CAP REV-ROSE WAGNER | 0 | 0 | 391,522 |
| 670-500-5343 SOUTH JORDAN LIBRARY | 1,920,000 | 0 | 0 |
| 670-500-5344 HEALTH BUILDING | 1,000,000 | 1,000,000 | 0 |
| 670-500-5348 PUBLIC SAFETY COMM | 500,000 | | |
| TAX ADMIN FUND TRANSFER | 0 | 400,000 | 0 |
| TRCC FUND TRANSFER | 1,000,000 | 0 | 0 |
| BUDGETED FUND BALANCE | 9,207,342 | 14,600,000 | 9,443,088 |
| TOTAL CAPITAL REVOLVING FUND EXPENDITURES | 19,412,334 | 18,555,306 | 12,043,909 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| ***** 520 GOLF ENTERPRISE FUND REVENUE ***** | | | |
| 3760 3411 INTEREST-TIME DEPOS | 50,000 | 50,000 | 37,299 |
| 3760 3771 RECREATION FEES FEES | 6,950,179 | 6,919,891 | 7,016,201 |
| 3790 3860 CONTRIBUTIONS GENERAL | 0 | 0 | 9,267 |
| TELEPHONE FUND TRANSFER | 14,095 | | |
| TRCC FUND TRANSFER | 2,000,000 | 1,762,000 | 100,000 |
| TOTAL GOLF FUND FUND REVENUE | 9,014,274 | 8,731,891 | 7,162,767 |
| ===== | | | |
| GOLF ENTERPRISE FUND EXPENDITURES | | | |
| 3760 MEADOW BROOK GOLF | 756,321 | 700,000 | 830,594 |
| 3770 MICK RILEY GOLF | 674,213 | 600,000 | 741,238 |
| 3780 MTN VIEW GOLF | 734,984 | 700,000 | 671,147 |
| 3790 OLD MILL GOLF | 2,343,817 | 1,955,000 | 2,060,196 |
| 3800 RIVERBEND GOLF | 1,617,662 | 1,800,000 | 1,541,063 |
| 3810 SOUTH MTN GOLF | 2,443,396 | 2,300,000 | 2,182,710 |
| DEPRECIATION | 794,964 | 795,295 | 409,357 |
| TOTAL GOLF ENTERPRISE FUND EXPENDITURES | 9,365,357 | 8,850,295 | 8,436,305 |
| ===== | | | |
| NET INCOME (LOSS) | (351,083) | (118,404) | (1,273,538) |
| ===== | | | |

| | | | |
|---|-------------------|-------------------|-------------------|
| *****540 SOLID WASTE ENTERPRISE FUND REVENUE ***** | | | |
| 4750 3411 INTEREST-TIME DEPOS | 813,000 | 795,000 | 970,088 |
| 4750 3421 RENTAL INCOME | 1,000 | 4,000 | 3,720 |
| 4750 3428 SOIL REGENERATION | 200,000 | 200,000 | 222,131 |
| 4750 3763 METHANE GAS SALES | 50,000 | 50,000 | 0 |
| 4750 3779 COMPOST SALES | 370,000 | 340,000 | 340,602 |
| 4750 3786 LANDFILL CHARGES | 14,000,000 | 14,750,000 | 14,550,905 |
| 4750 GRANTS | 1,000 | 1,000 | 500 |
| 4750 3810 REFUNDS-OTHER | 1,000 | 1,000 | 0 |
| 4750 3820 SALE OF MTRLS & SUPP | 1,000 | 1,000 | 2,230 |
| 4750 3824 SALVAGE SALES | 220,000 | 180,000 | 208,196 |
| 4750 3826 GAIN/LOSS SALE F/A | 3,000 | 230,291 | 28,161 |
| 4750 DEPARTMENTAL SERVICE CHARGE | 105,000 | 105,000 | 94,805 |
| TELEPHONE FUND TRANSFER | 10,266 | | |
| TOTAL SOLID WASTE FUND REVENUE | 15,775,266 | 16,657,291 | 16,421,338 |
| ===== | | | |
| 4750 SOLID WASTE MANAGEMENT | 13,758,879 | 13,389,581 | 12,742,023 |
| DEPRECIATION | 2,225,000 | 2,025,000 | 1,967,660 |
| TOTAL SOLID WASTE MANAGEMENT FUND EXPENDITURES | 15,983,879 | 15,414,581 | 14,709,683 |
| ===== | | | |
| NET INCOME (LOSS) | (208,613) | 1,242,710 | 1,711,655 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| ***** 555 MILLCREEK CANYON ENTERPRISE FUND REVENUE***** | | | |
| 3620 3411 INTEREST TIME DEPOS | 5,000 | 5,000 | 2,514 |
| 3620 3770 REC FEES-OTHER | 375,000 | 320,215 | 225,718 |
| TELEPHONE FUND TRANSFER | 53 | | |
| TOTAL MILLCREEK CANYON FUND REVENUE | 380,053 | 325,215 | 228,232 |
| 3620 MILLCREEK CANYON EXPENDITURES | 324,133 | 324,133 | 301,575 |
| DEPRECIATION | 0 | 0 | 0 |
| TOTAL MILLCREEK CANYON FUND EXPENDITURES | 324,133 | 324,133 | 301,575 |
| NET INCOME (LOSS) | 55,920 | 1,082 | (73,343) |
| *****570 SANITATION ENTERPRISE FUND REVENUE***** | | | |
| 4700 3411 INTEREST TIME DEPOS | 334,000 | 350,000 | 350,398 |
| 4700 3786 LANDFILL CHARGES | 1,125,000 | 1,240,000 | 1,223,184 |
| 4700 3787 WASTE COLLECTION FEE | 4,008,668 | 9,454,500 | 9,229,385 |
| 4700 3796 NEIGHBORHOOD TRAILERS | 96,000 | 78,000 | 92,573 |
| 4700 3797 RECYCLING | 282,699 | 266,400 | 0 |
| 4700 3810 REFUNDS | 100 | 100 | 86,902 |
| 4700 3820 SALE MTL & SUPP | 50,000 | 0 | 185 |
| 4700 3826 GAIN/LOSS SALE F/A | 0 | 3,315,000 | 10,959 |
| 4700 DEPARTMENTAL SERVICE CHARGE | 142,180 | 142,937 | 133,195 |
| TELEPHONE FUND TRANSFER | 1,458 | | |
| TOTAL SANITATION FUND REVENUE | 6,040,105 | 14,846,937 | 11,126,781 |
| 4700 SANITATION EXPENDITURES | 11,460,927 | 11,869,209 | 6,808,868 |
| DEPRECIATION | 1,700,000 | 1,700,000 | 1,142,240 |
| TOTAL SANITATION ENTERPRISE FUND EXPENDITURES | 13,160,927 | 13,569,209 | 7,951,108 |
| NET INCOME (LOSS) | (7,120,822) | 1,277,728 | 3,175,673 |
| *****620 FLEET MANAGEMENT INTERNAL SERVICE FUND REVENUE***** | | | |
| 4800 3411 INTEREST TIME DEPOS | 230,000 | 272,000 | 305,503 |
| 4800 3778 FLEET MGT SERVICES | 120,000 | 120,000 | 125,186 |
| 4800 3810 REFUNDS OTHER | 50,000 | 70,000 | 114,162 |
| 4800 3820 SALE OF MTRLS & SUPP | 300,000 | 1,500 | 993 |
| 4800 3826 GAIN/LOSS SALE F/A | 8,996,482 | 12,994,585 | 0 |
| 4800 DEPARTMENTAL SERVICE CHARGE | 17,910,790 | 18,242,255 | 16,541,760 |
| GOVERNMENT CENTER FUND TRANSFER | 275 | | |
| TELEPHONE FUND TRANSFER | 8,805 | | |
| TOTAL FLEET MANAGEMENT FUND REVENUE | 27,616,352 | 31,700,340 | 17,087,604 |
| 4800 FLEET MANAGEMENT EXPENDITURES | 15,164,189 | 14,801,613 | 11,346,016 |
| DEPRECIATION | 7,670,000 | 7,670,000 | 5,069,636 |
| TOTAL FLEET MANAGMENT FUND EXPENDITURES | 22,834,189 | 22,471,613 | 16,415,652 |
| NET INCOME (LOSS) | 4,782,163 | 9,228,727 | 671,952 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| **630 TELEPHONE MANAGEMENT INTERNAL SERVICE FUND REVENUE** | | | |
| 5350 3411 INTEREST TIME DEPOS | 58,000 | 42,000 | 61,721 |
| 5350 3430 COMMISSIONS | 800,000 | 988,000 | 991,257 |
| 5350 8551 NONCOUNTY TELEPHONE | 123,280 | 288,000 | 316,149 |
| 5350 DEPARTMENTAL SERVICE CHARGE | 1,697,650 | 1,843,365 | 2,840,345 |
| GOVERNMENT CENTER FUND TRANSFER | 366 | | |
| TOTAL TELEPHONE MANAGEMENT REVENUE | 2,679,296 | 3,161,365 | 4,209,472 |
| ===== | | | |
| TELEPHONE MANAGEMENT EXPENDITURES | 2,835,824 | 3,003,807 | 2,983,622 |
| DEPRECIATION | 860,000 | 830,000 | 763,604 |
| GENERAL FUND TRANSFER | 689,299 | | |
| GRANT FUND TRANSFER | 61,295 | | |
| MUNICIPAL SERVICE TRANSFER | 117,897 | | |
| FLOOD CONTROL TRANSFER | 3,810 | | |
| VISITOR PROMOTION TRANSFER | 26,010 | | |
| ZAP FUND TRANSFER | 21 | | |
| TAX ADMIN TRANSFER | 29,586 | | |
| LIBRARY FUND TRANSFER | 40,774 | | |
| HEALTH FUND TRANSFER | 102,086 | | |
| GOLF FUND TRANSFER | 14,095 | | |
| SOLID WASTE MANAGEMENT TRANSFER | 10,266 | | |
| WHEELER FARM TRANSFER | 2,452 | | |
| MILLCREEK CANYON TRANSFER | 53 | | |
| EQUESTRIAN PARK TRANSFER | 2,069 | | |
| SANITATION FUND TRANSFER | 1,458 | | |
| SALT PALACE FUND TRANSFER | 68,626 | | |
| SOUTH TOWNE FUND TRANSFER | 19,404 | | |
| FINE ARTS FUND TRANSFER | 46,026 | | |
| PLANETARIUM FUND TRANSFER | 6,110 | | |
| FLEET MANAGEMENT FUND TRANSFER | 8,805 | | |
| GOVERNMENT CENTER OPS TRANSFER | 8,163 | | |
| FACILITIES SERVICES TRANSFER | 14,541 | | |
| SHERIFF SERVICE TRANSFER | 3,377 | | |
| EMPLOYEE BENEFITS FUND TRANSFER | 1,099 | | |
| TOTAL TELEPHONE MANAGEMENT FUND EXPENDITURES | 4,973,146 | 3,833,807 | 3,747,226 |
| ===== | | | |
| NET INCOME (LOSS) | (2,293,850) | (672,442) | 462,246 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| **640 GOVERNMENT CENTER OPS INTERNAL SERVICE FUND REVENUE** | | | |
| 3900 3411 INTEREST TIME DEPOS | 52,000 | 30,000 | 47,845 |
| 3900 3421 RENTAL INCOME | 115,382 | 115,382 | 91,143 |
| 3900 3947 RENTAL COUNTY | 3,468,713 | 3,713,521 | 4,382,190 |
| 3900 3431 CONCESSIONS | 8,341 | 8,341 | 36,707 |
| TELEPHONE FUND TRANSFER | 8,163 | | |
| TOTAL GOVERN CENTER OPS REVENUE | 3,652,599 | 3,867,244 | 4,557,885 |
| ===== | | | |
| GOVERNMENT CENTER OPERATIONS FUND EXPENDITURES | | | |
| 3900 GOV CNTR OPS INTERNAL SERVICE FUND | 3,737,312 | 3,646,457 | 2,816,129 |
| DEPRECIATION | 125,000 | 125,000 | 118,281 |
| GENERAL FUND TRANSFER | 106,212 | | |
| GRANT FUND TRANSFER | 21,914 | | |
| MUNICIPAL SERVICE FUND TRANSFER | 18,438 | | |
| FLOOD CONTROL FUND TRANSFER | 5,455 | | |
| ZAP FUND TRANSFER | 40 | | |
| TAX ADMIN FUND TRANSFER | 23,513 | | |
| HEALTH FUND TRANSFER | 11,294 | | |
| FLEET MANAGEMENT FUND TRANSFER | 275 | | |
| TELEPHONE MANAGEMENT FUND TRANSFER | 366 | | |
| FACILITIES SERVICES FUND TRANSFER | 8,180 | | |
| EMPLOYEE BENEFITS FUND TRANSFER | 4,313 | | |
| CAPITAL IMPS FUND TRANSFER | 204,200 | 313,000 | 341,000 |
| TOTAL GOVERNMENT CENTER FUND EXPENDITURES | 4,266,512 | 4,084,457 | 3,275,410 |
| ===== | | | |
| NET INCOME (LOSS) | (613,913) | (217,213) | 1,282,475 |
| ===== | | | |
| *****650 FACILITIES SERVICES INTERNAL SERVICE FUND REVENUE***** | | | |
| 3300 3411 INTEREST TIME DEPOS | 0 | 0 | 2,401 |
| 3300 3421 RENTAL INCOME | 31,200 | 30,000 | 15,999 |
| 3300 3423 FAC MGT SERVICES | 825,056 | 600,000 | 665,752 |
| 3300 DEPARTMENTAL SERVICE CHARGE | 5,656,655 | 6,285,121 | 5,635,481 |
| GOVERNMENT CENTER FUND TRANSFER | 8,180 | | |
| TELEPHONE FUND TRANSFER | 14,541 | | |
| TOTAL FACILTIES SERVICES FUND REVENUE | 6,535,632 | 6,915,121 | 6,319,633 |
| ===== | | | |
| 3300 FACILITIES SERVICES EXPENDITURES | 6,452,722 | 6,887,237 | 6,096,072 |
| DEPRECIATION | 5,000 | 3,000 | 1,397 |
| TOTAL FACILITIES SERVICE FUND EXPENDITURES | 6,457,722 | 6,890,237 | 6,097,469 |
| ===== | | | |
| NET INCOME (LOSS) | 77,910 | 24,884 | 222,164 |
| ===== | | | |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|---|-------------------------|---------------------------|-------------------------|
| *****660 SHERIFF LAW ENFORCEMENT INTERNAL SERVICE FUND REVENUE***** | | | |
| 1415 3411 INTEREST TIME DEPOS | 141,111 | 0 | 0 |
| 1415 3742 SHERIFFS FEE | 1,000 | 820 | 0 |
| 1415 3810 REFUNDS-OTHER | 30,000 | 18,785 | 0 |
| 1415 3820 SALE MTL/SUP | 0 | 0 | 0 |
| 1415 GRANTS AND CONTRACTS | 238,592 | 218,312 | 0 |
| 1415 DEPARTMENTAL SERVICE CHARGE | 20,574,997 | 9,880,190 | 0 |
| SUB TOTAL 1415 | 20,985,700 | 10,118,107 | 0 |
| 1416 3411 INTEREST TIME DEPOS | 0 | 0 | 0 |
| 1416 3820 SALE MTL/SUP | 0 | 0 | 0 |
| 1416 GRANTS AND CONTRACTS | 8,910,484 | 4,282,099 | 0 |
| SUB TOTAL 1416 | 8,910,484 | 4,282,099 | 0 |
| MUNICIPAL SERVICES FUND TRANSFER | 0 | 1,600,000 | |
| TELEPHONE FUND TRANSFER | 3,377 | | |
| TOTAL SHERIFF LAW ENFORCEMENT FUND REVENUE | 29,899,561 | 16,000,206 | 0 |
| 1415 SHERIFF UNINCOPR LAW ENFORCEMENT | 21,204,860 | 10,100,000 | 0 |
| 1415 DEPRECIATION | 500,000 | | 0 |
| 1416 SHERIFF CONTRACTED LAW ENFORCEMENT | 0 | 4,300,000 | 0 |
| 1416 DEPRECIATION | 9,295,140 | 0 | 0 |
| TOTAL SHERIFF LAW ENFORCEMENT FUND EXPENDITURES | 31,000,000 | 14,400,000 | 0 |
| NET INCOME (LOSS) | (1,100,439) | 1,600,206 | 0 |
| ***** | | | |
| **740 EMPLOYEE SERV RESERVE INTERNAL SERVICE FUND REVENUE***** | | | |
| 5301 3411 INTEREST-TIME DEPOS | 300,000 | 300,000 | 340,156 |
| 5300 DEPARTMENTAL SERVICE CHARGE | 76,912,858 | 71,692,095 | 67,441,397 |
| GOVERNMENT CENTER FUND TRANSFER | 4,313 | | |
| TELEPHONE FUND TRANSFER | 1,099 | | |
| TOTAL EMPLOYEE SERV RESERVE REVENUE | 77,218,270 | 71,992,095 | 67,781,553 |
| EMPLOYEE SERVICE RESERVE FUND EXPENDITURES | | | |
| 5300 EMPLOYEE INS | 34,879,564 | 31,706,000 | 28,386,451 |
| 5301 EMPL BENF-ADMIN | 1,876,389 | 1,804,783 | 1,646,254 |
| 5302 EMPLOY BENEFIT | 39,775,000 | 37,840,000 | 36,319,209 |
| 5303 RETIREMENT | 325,000 | 325,000 | 100,755 |
| 5305 FITNESS CENTER | 146,169 | 156,275 | 135,773 |
| DEPRECIATION | 5,450 | 1,500 | 3,383 |
| TOTAL EMPLOYEE SERVICE FUND EXPENDITURES | 77,007,572 | 71,833,558 | 66,591,825 |
| NET INCOME (LOSS) | 210,698 | 158,537 | 1,189,728 |

SALT LAKE COUNTY

| | 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|--|-------------------------|---------------------------|-------------------------|
| **** 470 MBA-SALT PALACE RENOVATION FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)**** | | | |
| 5230 3411 INTEREST-TIME DEPOS | 285,000 | 287,962 | 271,826 |
| 5230 3421 LEASE REVENUE | 5,838,790 | 5,786,128 | 4,907,521 |
| TOTAL SALT PALACE RENOVTION REVENUE | 6,123,790 | 6,074,090 | 5,179,347 |
| ===== | | | |
| MBA-SALT PALACE RENOVATION FUND EXPENDITURES | 6,218,922 | 6,388,979 | 5,928,758 |
| ===== | | | |
| **** 471 MBA-SALT PALACE EXPANSION - II FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)***** | | | |
| 5235 3411 INTEREST-TIME DEPOS | 374,000 | 392,472 | 529,783 |
| 5235 3421 LEASE REVENUE | 5,786,966 | 5,756,638 | 5,286,012 |
| TOTAL SALT PALACE RENOVTION REVENUE | 6,160,966 | 6,149,110 | 5,815,795 |
| ===== | | | |
| MBA-SALT PALACE EXPANSION II FUND EXPENDITURES | 5,202,316 | 5,845,023 | 5,046,101 |
| ===== | | | |
| **** 472 MBA-SOUTHTOWNE, EOC, S MTN GOLF REVENUE (MUNICIPAL BUILDING AUTHORITY)***** | | | |
| 5236 3411 INTEREST-TIME DEPOS | 347,547 | 365,807 | 474,203 |
| 5236 3421 LEASE REVENUE | 5,413,646 | 5,330,725 | 5,871,076 |
| 5237 3411 INTEREST-TIME DEPOS | 46,723 | 49,178 | 61,393 |
| 5237 3421 LEASE REVENUE | 721,430 | 708,275 | 946,160 |
| 5238 3411 INTEREST-TIME DEPOS | 90,730 | 95,497 | 129,427 |
| 5238 3421 LEASE REVENUE | 1,376,233 | 1,357,230 | 2,135,236 |
| TOTAL 1999 BOND PROJECTS FUND REVENUE | 7,996,309 | 7,906,712 | 9,617,495 |
| ===== | | | |
| 1999 MBA BOND PROJECTS FUND EXPENDITURES | | | |
| 472-500-5236 MBA-SOUTH TOWNE EXPO | 6,405,579 | 6,627,229 | 6,307,528 |
| 472-500-5237 MBA-EMERGENCY OPS CTR | 863,743 | 887,214 | 815,267 |
| 472-500-5238 MBA-SOUTH MTN GOLF | 1,198,168 | 1,356,459 | 1,189,093 |
| TOTAL 1999 MBA BOND PROJECTS FUND EXPENDITURES | 8,467,490 | 8,870,902 | 8,311,888 |
| ===== | | | |
| **** 473 MBA-UNIV HOSP-AMBAS BLDG FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)***** | | | |
| 5233 3411 INTEREST-TIME DEPOS | 0 | 0 | 214 |
| 5233 3421 LEASE REVENUE | 1,016,091 | 1,031,430 | 317,553 |
| TOTAL UNIVERSITY HOSPITAL FUND REVENUE | 1,016,091 | 1,031,430 | 317,767 |
| ===== | | | |
| MBA-UNIVERSITY HOSPITAL BUILDING FUND EXPENDITURES | 1,215,233 | 1,255,640 | 425,128 |
| ===== | | | |

SALT LAKE COUNTY

| 2004 BUDGET ***** | 2003 ESTIMATE ***** | 2002 ACTUAL ***** |
|-------------------------|---------------------------|-------------------------|
|-------------------------|---------------------------|-------------------------|

*** 720 MBA-RIVERBEND GOLF FUND REVENUE (MUNICIPAL BUILDING AUTHORITY) ***

| | | | |
|-------------------------------|---------|---------|---------|
| 5240 3411 INTEREST-TIME DEPOS | 45,329 | 45,329 | 49,308 |
| 5240 3421 LEASE FROM GOLF | 710,390 | 712,145 | 767,672 |

| | | | |
|--|----------------|----------------|----------------|
| TOTAL RIVERBEND GOLF FUND REVENUE | 755,719 | 757,474 | 816,980 |
|--|----------------|----------------|----------------|

| | | | |
|---|----------------|----------------|----------------|
| MBA-RIVERBEND GOLF FUND EXPENDITURES | 525,029 | 552,642 | 441,275 |
|---|----------------|----------------|----------------|

*** 725 MBA-OLD MILL GOLF FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)***

| | | | |
|---------------------------------|-----------|-----------|-----------|
| 5245 3411 INTEREST-TIME DEPOS | 31,274 | 31,274 | 15,637 |
| 5245 3421 LEASE FROM GOLF | 1,105,227 | 1,116,980 | 1,135,836 |
| FUND BALANCE TRANSFER FROM TRCC | | 493,008 | 0 |

| | | | |
|---|------------------|------------------|------------------|
| TOTAL OLD MILL GOLF FUND REVENUE | 1,136,501 | 1,641,262 | 1,151,473 |
|---|------------------|------------------|------------------|

| | | | |
|--|----------------|------------------|------------------|
| MBA-OLD MILL GOLF FUND EXPENDITURES | 955,769 | 1,115,309 | 1,087,696 |
|--|----------------|------------------|------------------|